
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 16, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	9127952P5	
High Rate ¹	0.280%	
Allotted at High Price	18.73%	
Investment Rate ²	99.716889	
	0.284%	
Median Rate ³	0.270%	
Low Rate ⁴	0.250%	
Issue Date	November 18, 2010	
Maturity Date	November 17, 2011	
	Tendered	Accepted
Competitive	\$104,773,500,000	\$22,788,613,000
Noncompetitive	\$211,830,600	\$211,830,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$104,985,330,600	\$23,000,443,600⁶
SOMA	\$0	\$0
Total	\$104,985,330,600	\$23,000,443,600
	Tendered	Accepted
Primary Dealer ⁷	\$78,090,000,000	\$11,448,405,000
Direct Bidder ⁸	\$12,795,000,000	\$3,855,523,000
Indirect Bidder ⁹	\$13,888,500,000	\$7,484,685,000
Total Competitive	\$104,773,500,000	\$22,788,613,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$104,985,330,600/\$23,000,443,600 = 4.56

⁶ Awards to combined Treasury Direct systems = \$142,084,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.